



Daily News Summary

Stock Bangladesh Limited

Date: 6th. September 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

AMANFEED

Today's Index Mover

BATBC

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 06 SEP 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4772.65

6.93

0.15%



DS30 INDEX

1819.16

-4.01

-0.22%

TRADE STATUS

+171

-112

=36

118654

126.7069

4340.92

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	118,654
Volume	126,706,946
Turnover	4,340.92 million

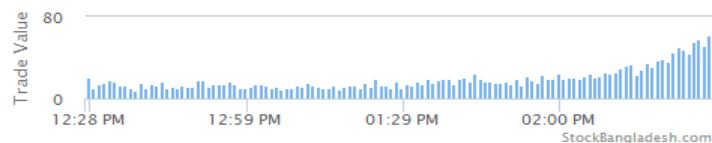
INDEX INFORMATION

Index Name	Change Point
DS30	-4.01
DSEX	6.93

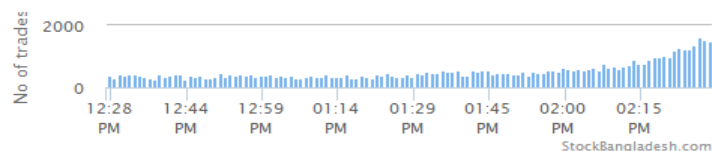
Trade Status

+184 - 98 = 37

Trade value pattern



Trade frequency pattern



TOP GAINER

TODAY WEEK MONTH

By % By Change By Volume More ▾

By Price Change (%)

Code	Price	Volume	Chg(%)	LTP	Volume
HAKKANIPUL			9.87%	51.20	392620
AIBL1STMF			9.84%	6.70	2143307
BDAUTOCA			9.73%	37.20	43574
BDLAMP5			9.72%	193.10	110450
RELIANCINS			9.71%	49.70	50

TOP LOSER

TODAY WEEK MONTH

By % By Change By Volume More ▾

By Price Change (%)

Code	Price	Volume	Change(%)	LTP	Volume
MODERN DYE			-9.11%	143.70	1904
EBL1STMF			-8.33%	4.40	193631
1JANATAMF			-8.16%	4.50	400873
TRUSTB1MF			-6.38%	4.40	533978
GEMINISEA			-6.14%	429.50	12763

ABB1STMF: Information for Margin Account Holders

The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholders' name, BO ID Number, client-wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour.

Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

EBLNRBMF: Information for Margin Account Holders

News: The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholders' name, BO ID Number, client-wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour.

Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

PHPMF1: Information for Margin Account Holders

News: The Fund Manager of the Fund has requested the concerned Brokerage House/Merchant Bank to send the statement with details (Shareholders • name, BO ID Number, client-wise shareholding position & bank account name, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the record date on or before September 09, 2015 to receive fractional dividend in their favour.

Brokerage House/Merchant Bank will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2014 to the respective shareholders' BO Accounts (except fractional shares). The sale proceeds of fractional shares will be paid through warrant of cash dividend to the concerned shareholders within the scheduled time.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2014 to the respective shareholders' BO Accounts on September 06, 2015.

Trading Code: RELIANCE1

News Title: RELIANCE1: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 07.09.2015 after record date.

Trading Code: DBH1STMF

News Title: DBH1STMF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 07.09.2015 after record date.

Trading Code: GREENDELMF

News Title: GREENDELMF: Resumption News after Record Date

News: Normal trading of the units of the fund will resume on 07.09.2015 after record date.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 07.09.2015.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 07.09.2015.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 07.09.2015.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 07.09.2015.

Trading Code: PHPMF1

News Title: PHPMF1: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 07.09.2015.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 07.09.2015.

Trading Code: ABB1STMF

News Title: ABB1STMF: Suspension News for Record Date

News: Trading of the units of the fund will remain suspended on record date i.e., 07.09.2015.

Trading Code: DHAKABANK

News Title: DHAKABANK: Suspension News for Record Date for EGM

News: Trading of the shares of the Company will remain suspended on record date i.e., 07.09.2015 for EGM.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Spot News for attending Unit holders meeting

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 07.09.2015 to 08.09.2015. Trading of the units of the Fund will remain suspended on record date i.e., 09.09.2015 for Unit holders meeting.

Trading Code: APEXTANRY

News Title: APEXTANRY: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 07.09.2015 to 08.09.2015. Trading of the shares of the Company will remain suspended on record date i.e., 09.09.2015.

Trading Code: CENTRALINS

News Title: CENTRALINS: Declaration of Transfer by Sponsor

News: Golam Kibria, one of the Sponsors of the Company, has expressed his intention to transfer 8,39,549 shares out of his total holding of 9,06,712 shares of the Company to his spouse Shahzadi Umme Habiba Khanam, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Mutual Fund Weekly Nav (06.09.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	11.95	11.56
2	1STICB	1,835.26	309.49
3	1STPRIMFMF	10.18	16.10
4	2NDICB	261.07	105.46
5	3RDICB	361.59	85.45
6	4THICB	263.11	76.32
7	5THICB	230.49	55.64
8	6THICB	48.40	27.09
9	7THICB	99.22	41.33
10	8THICB	60.82	33.84
11	ABB1STMF	12.64	12.13
12	AIBL1STMF	11.90	11.21
13	AIMS1STMF	39.11	14.70
14	DBH1STMF	11.14	11.10
15	EBL1STMF	11.20	11.84
16	EBLNRBMF	11.27	11.08
17	FBFIF	11.72	11.24
18	GRAMEEN1	32.15	12.73
19	GRAMEENS2	19.61	11.60
20	GREENDELMF	10.83	10.73

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SL No.	Name	CMP	CP
21	ICB1STNRB	21.29	31.61
22	ICB2NDNRB	10.21	14.39
23	ICB3RDNRB	7.26	11.12
24	ICBAMCL2ND	8.18	12.83
25	ICBEPMF1S1	7.53	11.62
26	IFIC1STMF	11.62	11.45
27	IFILISLMF1	9.40	10.89
28	LRGLOBMF1	11.14	11.17
29	MBL1STMF	11.36	11.21
30	NCCBLMF1	11.20	10.87
31	NLI1STMF	12.50	12.26
32	PF1STMF	7.52	11.29
33	PHPMF1	11.40	11.70
34	POPULAR1MF	11.94	11.90
35	PRIME1ICBA	7.91	11.28
36	RELIANCE1	12.78	12.08
37	SEBL1STMF	11.92	11.56
38	TRUSTB1MF	11.66	11.23
39	EXIM1STMF	11.44	11.07
40	ICBSONALI1	9.00	10.61
41	ATCSLGF	11.69	11.54

CMP=Current Market Price : CP=Cost Price

Thank You for Reading